

Director of Environmental Services
Comparison of 2009/10 Local Risk Revenue Outturn with Final Agreed Budget
(income and under spends are shown in brackets)

	Final Agreed Budget £'000	Revenue Outturn £'000	Variance from Budget +Deficit/(Surplus)		Note
			£'000	%	
Total Planning & Transportation Committee	7,972	7,887	(85)	-1%	1
Total Port Health & Licensing Committee	13,776	13,786	10	0%	2
Total Licensing Committee	(112)	(125)	(13)	-12%	
Total City Lands & Bridge House Estates Committee	(362)	(742)	(380)	-105%	3
Total Open Spaces Committee	163	137	(26)	-16%	
TOTAL ENVIRONMENTAL SERVICES LOCAL RISK	21,437	20,943	(494)	-2%	4

Local Risk Summary by Fund:	Final Agreed Budget £'000	Revenue Outturn £'000	Variance from Budget +Deficit/(Surplus)		
			£'000	%	
City Fund	19,979	19,933	(46)	0%	
City Cash	(16)	(117)	(101)	-633%	
Bridge House Estates	1,474	1,127	(347)	-24%	
TOTAL ENVIRONMENTAL SERVICES LOCAL RISK	21,437	20,943	(494)	-2%	

Comments:

1. The under spend has been reduced by £55K to adjust for unspent carry forward monies from 2008/09 in relation to the vacancy factor at Tower Bridge Operational.
2. The overspend has been increased by £9.5K to adjust for unspent carry forward monies from 2008/09. This related to savings on 2 electric vehicles purchased and the BACAS system implementation at the Cemetery.
3. The under spend has been reduced by £43K to adjust for unspent carry forward monies from 2008/09 relating to an unused income subsidy at the Monument that was not required due to exceptional performance in visitor numbers in 2009/10, plus a further £183.3K operating surplus was transferred to the Tower Bridge Designated Reserve Fund. A balance of £279K specifically for Tower Bridge Tourism remains as an under spend to complete various carry forward projects in 2010/11.
4. The outturn performance including detailed explanations of budget variances for each individual Division of Service reporting to the various receiving Committee's is explained in detail within the Chamberlain's 2009/10 budget outturn report. This report will be included in each receiving Committee's July cycle of committee papers.